

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS
CASE NUMBER: 08-35653	
JUDGE: KEVIN R. HUENNEKENS	

EASTERN DISTRICT OF VIRGINIA

RICHMOND DIVISION

QUARTERLY OPERATING REPORT

QUARTER: JULY 1, 2017 TO SEPTEMBER 30, 2017

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND
THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

/s/ CATHERINE W. BRADSHAW
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

CATHERINE W. BRADSHAW
PRINTED NAME OF RESPONSIBLE PARTY

SENIOR TRUST MANAGER
TITLE

DECEMBER 12, 2017
DATE

PREPARER:

/s/ CATHERINE W. BRADSHAW
ORIGINAL SIGNATURE OF PREPARER

CATHERINE W. BRADSHAW
PRINTED NAME OF PREPARER

SENIOR TRUST MANAGER
TITLE

DECEMBER 12, 2017
DATE

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-1
CASE NUMBER: 08-35653	

BALANCE SHEET

UNAUDITED

(amounts in thousands)

9/30/2017

ASSETS

ASSETS

Cash and cash equivalents	68,196
Receivables, net	7,898

TOTAL ASSETS	76,094
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LIABILITIES

LIABILITIES

Claims	627,994
Accrued trust expenses	1,356

TOTAL LIABILITIES	629,350
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Liabilities in excess of assets	(553,256)
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TOTAL LIABILITIES LESS LIABILITIES IN EXCESS OF ASSETS	76,094
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CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-2
CASE NUMBER: 08-35653	

INCOME STATEMENT

UNAUDITED

(Amounts in thousands)

	7/1/2017 - 9/30/2017
Operating expenses	(4,734)
Interest income	65
Net adjustments from settlements and Court orders	7,046
Income before income taxes	2,377
Income tax expense	-
Net income	2,377

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-2
CASE NUMBER: 08-35653	

INCOME STATEMENT

UNAUDITED

(Amounts in thousands)

	11/1/2010 - 9/30/2017
Operating expenses	(184,723)
Interest income	8,386
Gain from liquidation of subsidiary	37,850
Net adjustments from settlements and Court orders	975,800
Income before income taxes	837,313
Income tax benefit	205
Net income	837,518

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-3
CASE NUMBER: 08-35653	

CASH RECEIPTS AND
DISBURSEMENTS

(amounts in thousands)

	<u>7/1/2017 -9/30/2017</u>
Cash flows from operations:	
Cash receipts	7,928
Cash payments for professional fees	(5,213)
Cash payments for claims	(12,580)
Other operating cash payments	<u>(1,182)</u>
Net cash used in operating activities	\$ (11,047)
 Decrease in cash and cash equivalents	 \$ (11,047)
Cash and cash equivalents at beginning of period	<u>79,243</u>
Cash and cash equivalents at end of period	<u><u>\$ 68,196</u></u>

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-3
CASE NUMBER: 08-35653	

**CASH RECEIPTS AND
DISBURSEMENTS**

(amounts in thousands)

	11/1/2010 - 9/30/17
Cash flows from operations:	
Cash contribution to the Trust	\$ 469,381
Cash receipts	583,673
Cash payments for professional fees	(187,469)
Cash payments for claims	(720,804)
Other operating cash payments	(76,585)
Net cash provided by operating activities	\$ 68,196
 Increase in cash and cash equivalents	 \$ 68,196
Cash and cash equivalents at beginning of period	0
Cash and cash equivalents at end of period	\$ 68,196

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-4
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ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	QUARTER	QUARTER	QUARTER
		9/30/2017	6/30/2017	12/31/2016
1. 0-30		75,230	79,952	79,816
2. 31-60		-	-	-
3. 61-90		-	-	-
4. 91+		8,475,660	48,516,300	102,979,728
5. TOTAL ACCOUNTS RECEIVABLE		\$ 8,550,890	\$ 48,596,252	\$ 103,059,544
6. AMOUNT CONSIDERED UNCOLLECTIBLE		652,386	39,161,828	39,161,828
7. ACCOUNTS RECEIVABLE (NET)		\$ 7,898,505	\$ 9,434,424	\$ 63,897,716

AGING OF POSTPETITION TAXES AND PAYABLES			QUARTER: 7/1/2017 - 9/30/2017		
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$ 7,323	\$ -	\$ -	\$ -	\$ 7,323
2. STATE	894	-	-	-	894
3. LOCAL	-	-	-	-	-
4. OTHER	-	-	-	-	-
5. TOTAL TAXES PAYABLE	\$ 8,217	\$ -	\$ -	\$ -	\$ 8,217
6. CLAIMS	\$ -	\$ -	\$ -	\$ 627,993,753	\$ 627,993,753
ACCRUED TRUST EXPENSES	\$ 1,348,055	\$ -	\$ -	\$ -	\$ 1,348,055

STATUS OF POSTPETITION TAXES		QUARTER: 7/1/2017 - 9/30/2017		
	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING**	\$ -	\$ 285,843	\$ (280,247)	\$ 5,596
2. FICA-EMPLOYEE**	-	57,838	(56,111)	1,727
3. FICA-EMPLOYER**	-	51,856	(51,856)	-
4. UNEMPLOYMENT	-	1,053	(1,053)	-
5. INCOME	-	-	-	-
6. OTHER (ATTACH LIST)	-	-	-	-
7. TOTAL FEDERAL TAXES	\$ -	\$ 396,590	\$ (389,267)	\$ 7,323
STATE AND LOCAL & OTHER				
8. WITHHOLDING	\$ -	\$ 52,111	\$ (51,219)	\$ 892
9. SALES	-	-	-	-
10. EXCISE	-	-	-	-
11. UNEMPLOYMENT	-	2,754	(2,752)	2
12. REAL PROPERTY	-	-	-	-
13. PERSONAL PROPERTY	-	-	-	-
14. OTHER	-	-	-	-
15. TOTAL STATE & LOCAL & OTHER	\$ -	\$ 54,865	\$ (53,971)	\$ 894
16. TOTAL TAXES	\$ -	\$ 451,455	\$ (443,238)	\$ 8,217

* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-5
CASE NUMBER: 08-35653	

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

QUARTER: 7/1/2017 - 9/30/2017

BANK RECONCILIATIONS				
	Account #1	Account #2	Account #3	
A. BANK:	see APPENDIX B			TOTAL
B. ACCOUNT NUMBER:				
C. PURPOSE (TYPE):				
1. BALANCE PER BANK STATEMENT				
2. ADD: TOTAL DEPOSITS NOT CREDITED				
3. SUBTRACT: OUTSTANDING CHECKS				
4. OTHER RECONCILING ITEMS				
5. MONTH END BALANCE PER BOOKS				68,195,982
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 68,195,982

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	APPENDIX B
CASE NUMBER: 08-35653	

G/L Acct #	Account Name	Bank Acct #	Debtor	Description	Bank Balance	G/L Balance	As of Date	Reconciled as of 9/30/17
101171	Banc of California Investment Reserve CK	11021904	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	252,825	252,825	9/30/2017	Y
101174	Preferred Bank Disputed Unsecured Claims Reserve CK	4629140	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	3,198,961	3,198,961	9/30/2017	Y
101181	Banc of California Investment Reserve SAV	13000385	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	2,124,894	2,124,894	9/30/2017	Y
101182	Banc of California Disputed Unsecured Claims Reserve	12014395	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	2,584	2,584	9/30/2017	Y
101700	Banc of California Payroll Account	11034444	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	4,680	4,680	9/30/2017	Y
101701	Banc of California Operating Reserve MM	12014858	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	1,044,705	1,044,705	9/30/2017	Y
101702	Banc of California Operating Reserve CK	11034451	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	116,995	(9,295)	9/30/2017	Y
101703	Banc of California Admin Claims Reserve MM	12014866	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	279,866	279,866	9/30/2017	Y
101704	Banc of California Admin Claims Reserve CK	11034469	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	660	-	9/30/2017	Y
101705	Banc of California Priority Tax Claims Res MM	12014874	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	2,152,975	2,152,975	9/30/2017	Y
101706	Banc of California Priority Tax Claims Res CK	11034477	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	-	-	9/30/2017	Y
101707	Banc of California Misc Secured Claims Res MM	12014882	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	-	-	9/30/2017	Y
101708	Banc of California Misc Secured Claims Res CK	11034485	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	31	31	9/30/2017	Y
101709	Banc of California Non-tax Priority Claims MM	12014890	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	30,491	30,491	9/30/2017	Y
101710	Banc of California Non-tax Priority Claims CK	11034493	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	272	-	9/30/2017	Y
101711	Banc of California Investment Reserve MM	12014833	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	9,335,785	9,335,785	9/30/2017	Y
101712	Banc of California Disputed Unsec Claims MM	12014908	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	6,483,242	6,483,242	9/30/2017	Y
101713	Banc of California Disputed Unsec Claims CK	11034501	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	13,592,497	1,206,523	9/30/2017	Y
101714	Banc of California Richmond Operating CK	11034436	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	16,435	13,320	9/30/2017	Y
101718	Banc of California Money Market Savings	12015400	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	2,034,767	2,034,767	9/30/2017	Y
101721	Wilmington Trust Investment Reserve	122828000	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	40,039,628	40,039,628	9/30/2017	Y
					<u>80,712,294</u>	<u>68,195,982</u>		

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-6
CASE NUMBER: 08-35653	

QUARTER: 7/1/2017 - 9/30/2017

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1.			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS (1)			

PROFESSIONALS						
NAME**	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID	
1. A. Siegel & Associates			239,830	7,811,309	564	
2. Akerman Senterfitt LLP			-	772,458	-	
3. Alston & Bird LLP			-	70,000	-	
4. Arsene Taxand			-	73,230	-	
5. Atkinson-Baker Inc.			-	663	-	
6. BakerHostetler LLP			-	333,084	-	
7. Ballard Spahr LLP			-	18,631	-	
8. Bates White LLC			-	3,684,324	-	
9. BK Value Finders			-	5,391,375	-	
10. Bridging Culture			-	41,328	-	
11. Brutzkus Gubner LLP		707,611	6,405,979	183,939		
12. Charles River Associates		465,936	1,731,808	6,621		
13. Coherent Economics LLC		627,489	2,992,011	8,669		
14. Compass Lexecon		-	1,498,872	-		
15. Crowe Horwath LLP		-	4,524,043	-		
16. David Grossman		-	636	-		
17. DecisionQuest		-	72,217	-		
18. Eisner Jaffe		197,576	1,077,803	140,536		
19. Emergence Financial Corp.		89,947	639,971	-		
20. Ernst & Young LLP		31,213	1,118,720	20,000		
21. e-Set LLC		-	281,776	-		
22. Everlaw Inc.		12,321	83,862	8,211		
23. First Legal Network LLC		-	507	-		
24. Foley & Lardner LLP		18,150	24,768	160,768		
25. Fontecchio Consulting		78,823	231,752	-		
26. Franklin Giesbrecht		-	5,796	-		
27. FTI Consulting, Inc.		-	188,320	-		
28. Gowlings Lafleur Henderson LLP		-	636,749	-		
29. Grobstein Teeple Financial Advisory Services		97,933	3,197,939	-		
30. Guidance Software, Inc.		-	72,457	-		
31. HD Financial Advisors LLP		-	43,659	-		
32. Hirschler Fleischer		-	370	-		
33. Ian Kravitz		-	5,000	-		
34. Info Tech Inc.		279,787	2,067,881	5,938		
35. Irell & Manella LLP		-	189,733	-		
36. Jams, Inc.		-	22,070	-		
37. Jeffer Mangels Butler & Mitchell LLP		-	10,276	-		
38. Jefferies & Co., Inc.		-	1,377,420	-		
39. JND eDiscovery LLC		-	46,265	-		
40. Kelley Drye & Warren LLP		-	7,015,065	-		
41. Kenny Nachwalter, P.A.		-	27,337	-		
42. Keymark, Inc.		-	38,242	-		
43. Klee, Tuchin, Bogdanoff & Stern LLP		625,712	12,220,694	129,354		
44. KPMG LLP		-	44,070	-		
45. Kurtzman Carson Consultants LLC		-	3,465,146	-		
46. Legal Economics LLC		-	91,408	-		
47. Legalink Inc.		-	862	-		
48. Legal Media		-	5,605	-		
49. Lobel Weiland Golden Friedman LLP		-	220,852	-		
50. McDermott Will & Emery LLP		-	150,353	-		
51. McGladrey LLP		-	367,317	-		
52. McGuire Woods, LLP		-	264,368	-		
53. Nathan Associates Inc.		-	7,407	-		
54. Navigant Consulting		-	14,992	-		
55. Northern District of California		-	69,000	-		
56. ODD Settlement Fund		-	200,000	-		
57. Pachulski, Stang, Ziehl & Jones		415,557	38,460,644	233,683		
58. Pearson, Simon, Warsaw & Penny, LLP		-	47,548	-		
59. PricewaterhouseCoopers LLP		6,325	565,585	3,746		
60. Process General		81,716	770,300	22,977		
61. Province		507,205	15,138,364	383,748		
62. Proiviti		-	145,996	-		
63. Quinn Emanuel Urquhart & Sullivan, LLP		-	985,430	-		
64. Resolutions LLC		-	14,015	-		
65. Ridberg Aronson LLC		-	10,331	-		
66. Shumaker, Loop & Kendrick LLP		-	10,210	-		
67. Skadden, Arps, Slate, Meagher & Flom, LLP		-	1,599,015	-		
68. Solution Trust		658,578	6,137,974	-		
69. Stan Teeple		-	21,613	-		
70. Stewart McKelvey		-	255	-		
71. Sullivan & Worcester LLP		-	55,813	-		
72. Susman Godfrey LLP		-	46,838,549	-		
73. Tavenner & Beran, PLC		40,945	5,043,995	28,978		
74. US Bankruptcy Trustee		30,325	658,150	10,325		
75. US Legal Support		-	4,694	-		
76. Vantage Intelligence LLC		-	2,951	-		
77. WilmerHale		-	4,581	-		
78. Yulchon, Attorneys at Law		-	4,576	-		
TOTAL PAYMENTS TO PROFESSIONALS			5,212,978	187,468,368	1,348,055	

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED
** REVISED TO INCLUDE ADDITIONAL PROFESSIONALS

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED QUARTERLY PAYMENTS DUE	AMOUNTS PAID DURING QUARTER	TOTAL UNPAID POSTPETITION (2)
1. Leases	\$ 38,861	38,861	
2.			
3.			
4.			
5.			
6. TOTAL	\$ 38,861	38,861	

- (1) Other than salary, fees and benefit payments made in the ordinary course of business, reimbursements for business expenses and distributions on valid, allowed claims, no payments have been made to insiders during the reporting period.
(2) The post-petition amounts due under rejected store leases are included in claims on the balance sheet.

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-7
CASE NUMBER: 08-35653	

QUARTER: 7/1/2017 - 9/30/2017

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	X	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?	X	
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

2. As of 11/1/2010, the liquidating plan of the debtors became effective. As such, the bank accounts are no longer DIP accounts.
4. Pursuant to Court orders and settlement agreements, payments have been made on prepetition liabilities during the quarter ended 9/30/17.
11. Certain property taxes that covered both prepetition and postpetition periods were paid during the quarter ended 9/30/17.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Workers' Compensation & Employer's Liability	ACE American Insurance Company	4/1/17 - 4/1/18	\$5,093 paid in two installments
General Liability and Non-owned Auto Liability	First Specialty Insurance Corporation	4/1/17 - 4/1/18	\$25,569 paid at inception
Excess Liability	RSUI Indemnity Company	4/1/17 - 4/1/18	\$29,000 paid at inception
Crime/Fidelity	Starr Indemnity and Liability Company	12/1/16 - 12/1/17	\$35,000 paid at inception
D&O Liability/Errors & Omissions	Westchester Surplus Lines Insurance	5/1/17-11/1/18	\$123,225.57 paid at inception
D&O Liability/Errors & Omissions	XL Capital Group	5/1/17-11/1/18	\$106,876 paid at inception
D&O Liability/Errors & Omissions	American International Group	5/1/17-11/1/18	\$78,000 paid at inception
D&O Liability/Errors & Omissions	Catlin Specialty Insurance Company	5/1/17-11/1/18	\$51,137.50 paid at inception
D&O Liability/Errors & Omissions	Lloyd's of London	5/1/17-11/1/18	\$37,460.31 paid at inception
D&O Liability/Errors & Omissions	Hiscox Insurance Company Ltd.	5/1/17-11/1/18	\$23,448 paid at inception
D&O Liability/Errors & Omissions	Westchester Fire Insurance Company	5/1/17-11/1/18	\$21,716 paid at inception
Property - All Risk	Sentinel Insurance Co., Ltd.	8/15/17 - 8/15/18	\$1,306 paid at inception